

CONTRACT PERIOD THROUGH JUNE 30, 2003

TO: All Departments

FROM: Department of Materials Management

SUBJECT: Contract for **OUTSIDE AUDIT, ACCOUNTING AND CONSULTING SERVICES**

Attached to this letter is published an effective purchasing contract for products and/or services to be supplied to Maricopa County activities as awarded by Maricopa County on **June 20, 2001**.

All purchases of products and/or services listed on the attached pages of this letter are to be obtained from the vendor holding the contract. Individuals are responsible to the vendor for purchases made outside of contracts. The contract period is indicated above.

Wes Baysinger, Director
Materials Management

SF/ag
Attach

Copy to: Clerk of the Board
Shawn Nau, Health Care
Monica Mendoza, Materials Management

OUTSIDE AUDIT, ACCOUNTING, AND CONSULTING SERVICES

1.0 INTENT:

The purpose of this document is to define the general requirements of and to solicit proposals for outside audit, accounting and consulting services for Maricopa County for a part of fiscal year 2001, and fiscal years 2002 through 2004. (Maricopa County's fiscal year runs from July 1 to June 30.) Maricopa County also seeks the option to extend the contract for two additional fiscal years. Also, to provide an in-depth, comprehensive, rigorous and independent review of the financial position of Maricopa County's Integrated Health System, including assessment of the achievement of business goals and defined metrics. It is the intent of Maricopa County to procure the services of the qualified firms to conduct financial reviews for projects similar to those described in section 2.0 below.

2.0 SCOPE OF WORK:

- 2.1 Discuss the activities the firm would undertake to perform the functions outlined below. Described the circumstances which would allow the firm to perform these functions via telephone, fax, off-site and on-site.
 - 2.1.1 Perform financial and operational evaluations of County operations including the Maricopa Integrated Health Systems (MIHS).
 - 2.1.2 Evaluate the Maricopa County budget, including the MIHS budget.
 - 2.1.3 Assess Maricopa County's current financial position as compared to its five (5) year business plan.
 - 2.1.4 Review and update of five (5) year forecast with clear identification of underlying assumptions as well as the sensitivity of significant variables.
 - 2.1.5 Perform limited reviews of financial statements of County operations in order to issue a management letter/special report, which includes monitoring Government Accounting Standards Board (GASB) standards for compliance. This management letter must contain descriptions of any weakness in internal control structure, and recommendations for financial and program management improvement.
 - 2.1.6 Review and assess the management of MIHS. Attainment of business goals and performance targets (with an emphasis on net financial improvement), including attainment of defined metrics in order to qualify for performance incentives, accompanied by justification of incentive recommendations.
 - 2.1.7 Perform other auditing, accounting, and consulting services as required.
 - 2.1.8 Perform in-depth evaluation of departmental budgets as well as a review and analysis of current financial position.
 - 2.1.9 Define any critical fiscal and/or performance issues which arise during this examination and make recommendations for resolution.

Management is not aware of any unusual circumstances warranting an extended scope beyond that called for above, however, if in due course of the examination, evidence of such circumstances appear, Contractor shall agree to provide Maricopa County with all ascertainable facts relative to such circumstances together with an estimated cost thereof in order that proper contract modifications may be completed before commencing with such extended examination.

2.2 QUALIFICATIONS

- 2.2.1 Describe the firm's experience in conducting local government audits, budget analysis and consulting services. Highlight experience in large local governments having Public Safety (courts, jails, prosecution, etc.), Parks, Public Works, General Government, Healthcare (managed care, hospital, clinics, public health, and animal control services), Medical Eligibility Screening, and receiving federal monies that are subject to the Single Audit Act of 1984.

- 2.2.2 Show evidence of notable expertise in health care finance, with significant emphasis on public hospital operations.
- 2.2.3 Provide an overview and detailed resumes of staff the firm has identified as partners/principles, senior managers, senior consultants, and consultants. Demonstrate the firm's ability and commitment to assign experienced personnel. The County's human resources are minimally funded and cannot be devoted to training new or inexperienced auditors, accountants, and consultants. County staff will be available on a reasonable basis to locate, reproduce, and re-file documents.
- 2.2.4 Describe the firm's policy on staff and management rotation and continuity, identifying experiences of personnel to be assigned to the County.
- 2.2.5 Provide client references from large and complex organizations similar to the County, indicating the following:
 - 2.2.5.1 The year(s) of service performed and the number of years served for each.
 - 2.2.5.2 The name, addresses and phone numbers of personnel who may be contacted by the selection committee as references.
- 2.2.6 Demonstrate familiarity with County government and an understanding of Maricopa County's needs.
- 2.2.7 Demonstrate the ability to communicate exceptionally well with executive, technical, and end-user personnel.
- 2.2.8 Disclosure of any relationships of an official, personal, or financial nature that might cause any limitation of the extent or character of the examination, cause any limitation of disclosure, or weaken the analysis.
- 2.2.9 In addition, the proposal may include any information, which in the opinion of the offeror, would be relevant to the County's proposal evaluation process.

2.3 TIME FRAME

Prior to commencement of any work or project, a schedule indicating the dates by which the work is to be completed will be agreed upon. This will include a schedule of periodic updates. Close adherence to this mutually agreed upon schedule will be incumbent upon both parties.

3.0 SPECIAL TERMS & CONDITIONS:

3.1 MULTIPLE VENDOR AWARD:

Maricopa County reserves the right to award this contract to more than one vendor at the County's discretion. It is expected that separate vendors may be contracted for small animal care and large animal care. The County reserves the right to add additional vendors at any time to ensure adequate services.

3.2 CONTRACT LENGTH:

This Invitation For Bids is for awarding a firm, fixed price purchasing contract to cover a two (2) years period.

3.3 OPTION TO EXTEND:

The County may, at their option and with the approval of the Contractor, extend the period of this Contract up to a maximum of three (3) one (1) year options. The Contractor shall be notified in writing by the Materials Management Department of the County's intention to extend the contract period at least thirty (30) calendar days prior to the expiration of the original contract period.

3.4 INDEMNIFICATION AND INSURANCE

3.4.1 INDEMNIFICATION

To the fullest extent permitted by law, the **CONTRACTOR** shall defend, indemnify, and hold harmless the **COUNTY**, its agents, representatives, officers, directors, officials, and employees from and against all claims, damages, losses and expenses, including but not limited to attorney fees, court costs, expert witness fees, and the cost of appellate proceedings, relating to, arising out of, or alleged to have resulted from the acts, errors, omissions or mistakes relating to the performance of this Contract. **CONTRACTOR'S** duty to defend, indemnify and hold harmless the **COUNTY**, its agents, representatives, officers, directors, officials, and employees shall arise in connection with any claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death, or injury to, impairment, or destruction of property, including loss of use resulting therefrom, caused by any acts, errors, omissions or mistakes in the performance of this Contract including any person for whose acts, errors, omissions or mistakes, the **CONTRACTOR** may be legally liable.

The amount and type of insurance coverage requirements set forth herein will in no way be construed as limiting the scope of the indemnity in this paragraph.

Abrogation of Arizona Revised Statutes Section 34-226:

In the event that A.R.S. § 34-226 shall be repealed or held unconstitutional or otherwise invalid by a court of competent jurisdiction, then to the fullest extent permitted by law, the **CONTRACTOR** shall defend, indemnify and hold harmless the **COUNTY**, its agents, representatives, officers, directors, officials and employees from and against all claims, damages, losses and expenses (including but not limited to attorney fees, court costs, and the cost of appellate proceedings), relating to, arising out of, or resulting from **CONTRACTOR'S** work or services. **CONTRACTOR'S** duty to defend, indemnify and hold harmless, the **COUNTY**, its agents, representatives, officers, directors, officials and employees shall arise in connection with any claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death, injury to, impairment or destruction of property including loss of use resulting therefrom, caused in whole or in part by any act or omission of the **CONTRACTOR**, anyone **CONTRACTOR** directly or indirectly employs or anyone for whose acts **CONTRACTOR** may be liable, regardless of whether it is caused in part by a party indemnified hereunder, including the **COUNTY**.

The amount and type of insurance coverage requirements set forth below will in no way be construed as limiting the scope of the indemnity in this paragraph.

The scope of this indemnification does not extend to the sole negligence of the **COUNTY**.

3.5 INSURANCE REQUIREMENTS

CONTRACTOR, at **CONTRACTOR'S** own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed, possessing a current A.M. Best, Inc. Rating of B++6, or approved unlicensed companies in the State of Arizona with policies and forms satisfactory to the **COUNTY**.

All insurance required herein shall be maintained in full force and effect until all work or service required to be performed under the terms of the Contract is satisfactorily completed and formally accepted. Failure to do so may, at the sole discretion of the **COUNTY**, constitute a material breach of this Contract.

The **CONTRACTOR'S** insurance shall be primary insurance as respects the **COUNTY**, and any insurance or self-insurance maintained by the **COUNTY** shall not contribute to it.

Any failure to comply with the claim reporting provisions of the insurance policies or any breach of an insurance policy warranty shall not affect coverage afforded under the insurance policies to protect the **COUNTY**.

The insurance policies may provide coverage which contains deductibles or self-insured retentions. Such deductible and/or self-insured retentions shall not be applicable with respect to the coverage provided to the **COUNTY** under such policies. The **CONTRACTOR** shall be solely responsible for the deductible and/or self-

insured retention and the **COUNTY**, at its option, may require the **CONTRACTOR** to secure payment of such deductibles or self-insured retentions by a surety bond or an irrevocable and unconditional letter of credit.

The **COUNTY** reserves the right to request and to receive, within 10 working days, certified copies of any or all of the herein required insurance policies and/or endorsements. The **COUNTY** shall not be obligated, however, to review such policies and/or endorsements or to advise **CONTRACTOR** of any deficiencies in such policies and endorsements, and such receipt shall not relieve **CONTRACTOR** from, or be deemed a waiver of the **COUNTY'S** right to insist on strict fulfillment of **CONTRACTOR'S** obligations under this Contract.

The insurance policies required by this Contract, except Workers' Compensation, shall name the **COUNTY**, its agents, representatives, officers, directors, officials and employees as Additional Insureds.

The policies required hereunder, except Workers' Compensation, shall contain a waiver of transfer of rights of recovery (subrogation) against the **COUNTY**, its agents, representatives, officers, directors, officials and employees for any claims arising out of **CONTRACTOR'S** work or service.

- 3.5.1 Commercial General Liability. **CONTRACTOR** shall maintain Commercial General Liability insurance with a limit of not less than \$1,000,000 for each occurrence with a \$2,000,000 Products/Completed Operations Aggregate and a \$2,000,000 General Aggregate Limit. The policy shall include coverage for bodily injury, broad form property damage, personal injury, products and completed operations and blanket contractual coverage including, but not limited to, the liability assumed under the indemnification provisions of this Contract which coverage will be at least as broad as Insurance Service Office, Inc. Policy Form CG 00 01 10 93 or any replacements thereof.

The policy shall contain a severability of interest provision, and shall not contain a sunset provision or commutation clause, or any provision which would serve to limit third party action over claims.

The Commercial General Liability additional insured endorsement shall be at least as broad as the Insurance Service Office, Inc.'s Additional Insured, Form CG 20 10 11 85, and shall include coverage for **CONTRACTOR'S** operations and products and completed operations.

If the **CONTRACTOR** subcontracts any part of the work, services or operations awarded to the **CONTRACTOR**, he shall purchase and maintain, at all times during prosecution of the work, services or operations under this Contract, an Owner's and Contractor's Protective Liability insurance policy for bodily injury and property damage, including death, which may arise in the prosecution of the **CONTRACTOR'S** work, service or operations under this Contract. Coverage shall be on an occurrence basis with a limit not less than \$1,000,000 per occurrence, and the policy shall be issued by the same insurance company that issues the **CONTRACTOR'S** Commercial General Liability insurance.

- 3.5.2 Automobile Liability. **CONTRACTOR** shall maintain Automobile Liability insurance with an individual single limit for bodily injury and property damage of no less than \$1,000,000, each occurrence, with respect to **CONTRACTOR'S** vehicles (whether owned, hired, non-owned), assigned to or used in the performance of this Contract.

- 3.5.3 Workers' Compensation. The **CONTRACTOR** shall carry Workers' Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of **CONTRACTOR'S** employees engaged in the performance of the work or services, as well as Employer's Liability insurance of not less than \$1,000,000 for each accident, \$1,000,000 disease for each employee, and \$1,000,000 disease policy limit.

In case any work is subcontracted, the **CONTRACTOR** will require the Subcontractor to provide Workers' Compensation and Employer's Liability insurance to at least the same extent as required of the **CONTRACTOR**.

3.6 CERTIFICATES OF INSURANCE

Prior to commencing work or services under this Contract, **CONTRACTOR** shall furnish the **COUNTY** with Certificates of Insurance, or formal endorsements as required by the Contract, issued by **CONTRACTOR'S**

insurer(s), as evidence that policies providing the required coverages, conditions and limits required by this Contract are in full force and effect. Such certificates shall identify this contract number and title.

In the event any insurance policy (ies) required by this contract is (are) written on a "claims made" basis, coverage shall extend for two years past completion and acceptance of the **CONTRACTOR'S** work or services and as evidenced by annual Certificates of Insurance.

If a policy does expire during the life of the Contract, a renewal certificate must be sent to the **COUNTY** fifteen (15) days prior to the expiration date.

3.7 **CANCELLATION AND EXPIRATION NOTICE:**

Insurance required herein shall not expire, be canceled, or materially changed without thirty (30) days prior written notice to the **COUNTY**.

3.8 **TERMS AND PAYMENT:**

Payment under contract will be made in the manner provided by law. Invoices shall be prepared and submitted in accordance with the instructions provided on the Purchase Order. Invoices shall contain the following information: Purchase Order number, description of services, unit prices and extended totals. The County is not subject to excise tax.

4.0 **CONTRACT TERMS & CONDITIONS:**

4.1 **LANGUAGE FOR REQUIREMENTS CONTRACTS:**

Contractors signify their understanding and agreement by signing this document, that the Contract resulting from this proposal will be a requirements contract. However, this Contract does not guarantee that any purchases will be made. It only indicates that if purchases are made for the services contained in this Contract, that they will be purchased from the Contractor awarded that item. Orders will only be placed when a need is identified by a Using Agency or Department and proper authorization and documentation have been approved.

4.2 **ESCALATION:**

Any requests for price adjustments must be submitted thirty (30) days prior to the Contract renewal date. Justification for the requested adjustment in cost of labor and/or materials must be accompanied by appropriate documentation. Escalation shall not exceed the increase in the U.S. Department of Labor (Bureau of Labor Statistics) Consumer Price Index for Urban Consumers. Price increases shall be approved in writing by the Materials Management Department prior to any adjusted invoicing submitted for payment.

4.3 **UNCONDITIONAL TERMINATION FOR CONVENIENCE:**

Maricopa County may terminate the resultant Contract for convenience by providing sixty (60) calendar days advance notice to the Contractor.

4.4 **DEFAULT:**

The County may suspend, terminate, or modify this contract immediately upon written notice to the Contractor in the event of a nonperformance of stated objectives or other material breach of contractual obligations; or upon the happening of any event which would jeopardize the ability of the Contractor to perform any of its contractual obligations. Maricopa County reserves the right to have service provided by other than the Contractor if the Contractor is unable or fails to provide requested service within the specified time frame.

4.5 **TERMINATION BY THE COUNTY:**

If the Contractor should be adjudged bankrupt or should make a general assignment for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, the County may terminate this Agreement. If the Contract should persistently or repeatedly refuse or should fail, except in cases for which

extension of time is provided, to provide enough properly skilled workers or proper materials, or persistently disregard laws and ordinances, or not proceed with work or otherwise be guilty of, a substantial violation of any provision of this Agreement, then the County may terminate this Agreement. Prior to termination of this Agreement, the County shall give the Contractor fifteen (15) calendar days written notice. Upon receipt of such termination notice, the Contractor shall be allowed fifteen (15) calendar days to cure such deficiencies.

4.6 APPROPRIATION CONTINGENCY:

The Contractor recognized that any agreement entered into shall commence upon the day first provided and continued in full force and effect until termination in accordance with its provisions. The Contractor and the County herein recognized that the continuation of any contract after the close of any given fiscal year of the County which fiscal years end on June 30 of each year, shall be subject to the approval of the budget of the County providing for or covering such contract item as an expenditure therein. The County does not represent that said budget item will be actually adopted, said determination being the determination of the County Board of Supervisors at the time of the adoption of the budget.

4.7 ORGANIZATION - EMPLOYMENT DISCLAIMER:

The Contract is not intended to constitute, create, give rise to or otherwise recognize a joint venture agreement or relationship, partnership or formal business organization of any kind, and the rights and obligations of the parties shall be only those expressly set forth in the Contract.

The parties agree that no persons supplied by the Contractor(s) in the performance of obligations under the agreement are considered to be County employees, and that no rights of County civil service, retirement or personnel rules accrue to such persons. The Contractor(s) shall have total responsibility for all salaries, wages, bonuses, retirement withholdings, workmen's compensation, other employee benefits and all taxes and premiums appurtenant thereto concerning such persons, and shall save and hold the County harmless with respect thereto.

4.8 STATUTORY RIGHT OF CANCELLATION FOR CONFLICT OF INTEREST:

Notice is given that pursuant to A.R.S. § 38-511 the County may cancel this Contract without penalty or further obligation within three years after execution of the contract, if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the County is at any time while the Contract or any extension of the Contract is in effect, an employee or agent of any other party to the Contract in any capacity or consultant to any other party of the Contract with respect to the subject matter of the Contract. Additionally, pursuant to A.R.S. § 38-511 the County may recoup any fee or commission paid or due to any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the County from any other party to the contract arising as the result of the contract.

4.9 OFFSET FOR DAMAGES:

In addition to all other remedies at Law or Equity, the County may offset from any money due to the Contractor any amounts Contractor owes to the County for damages resulting from breach or deficiencies in performance under this Contract.

4.10 ADDITIONS/DELETIONS OF SERVICE:

The County reserves the right to add and/or delete services to this Contract. Should a service requirement be deleted, payment to the Contractor will be reduced proportionally, to the amount of service reduced in accordance with the PROPOSAL price. Should additional services be required from this Contract, prices for such additions will be negotiated between the Contractor and the County.

4.11 ASSIGNMENT OR SUBCONTRACTING:

Neither this Agreement, nor any portion thereof, may be assigned by Contractor without the written consent of the County first having been obtained. Any attempt by the Contractor to assign or subcontract any performance of this Contract without the written consent of the County shall be null and void and shall constitute a breach of this Contract.

The Subcontractor's rate for the job shall not exceed that of the Prime Contractor's rate, as proposed in the pricing section, unless the Prime Contractor is willing to absorb any higher rates. The Subcontractor's invoice shall be invoiced directly to the Prime Contractor, who in turn shall pass-through the costs to the County, without mark-up. A copy of the Subcontractor's invoice must accompany the Prime Contractor's invoice.

4.12 AMENDMENTS:

All amendments to this Contract must be in writing and signed by both parties.

4.13 CONFORMATION WITH THE LAW:

This service shall be accomplished in conformity with the laws, ordinances, rules, regulations and zoning restrictions of the United States of America, the State of Arizona, County of Maricopa, and the City of Phoenix.

4.14 CONTRACT COMPLIANCE MONITORING:

The Materials Management Department and Using agency(s) shall monitor the Contractors compliance with, and performance under, the terms and conditions of the Contract. The Contractor shall make available for inspection and/or copying by the County all records and accounts relating to the work performed or the services provided in this Contract.

4.15 RETENTION OF RECORDS:

The Contractor agrees to retain all financial books, records, and other documents relevant to this Contract for five (5) years after final payment or until after the resolution of any audit questions which could be more than five (5) years, whichever is longer. The Department, Federal or State auditors and any other persons duly authorized by the Department shall have full access to, and the right to examine, copy and make use of any and all said materials.

4.16 ADEQUACY OF RECORDS:

If the Contractor's books, records and other documents relevant to this Contract are not sufficient to support and document that allowable services were provided to eligible clients the Contractor shall reimburse Maricopa County for the services not so adequately supported and documented.

4.17 AUDIT DISALLOWANCES:

If at any time it is determined by the Department that a cost for which payment has been made is a disallowed cost, the Department shall notify the Contractor in writing of the disallowance and the required course of action ,which shall be at the option of the Department either to adjust any future claim submitted by the Contractor by the amount of the disallowance or to require repayment of the disallowed amount by the Contractor forthwith issuing a check payable to Maricopa County.

4.18 P.O. CANCELLATION LANGUAGE:

The Department of Materials Management reserves the right to cancel Purchase Orders within a reasonable period of time after issuance. Should a Purchase Order be canceled, the County agrees to reimburse the Contractor but only for actual and documentable costs incurred by the Contractor due to and after issuance of the Purchase Order. The County will not reimburse the Contractor for any costs incurred after receipt of County notice of cancellation, or for lost profits, shipment of product prior to issuance of Purchase Order, etc. Contractors agree to accept verbal notification of cancellation from the Department of Materials Management with written notification to follow. By submitting a proposal in response to this solicitation, the Contractor specifically acknowledges to be bound by this cancellation policy.

4.19 RIGHTS IN DATA:

SERIAL 01012-RFP

The County shall have the use of data and reports resulting from this Contract without additional cost or other restriction except as may be established by law or applicable regulation. Each party shall supply to the other party, upon request, any available information that is relevant to this Contract and to the performance hereunder.

4.20 SECURITY AND PRIVACY:

The Contractor agrees that none of its officers or employees shall use or reveal any research or statistical information furnished by any person and identifiable to any specific private person for any purpose other than the purpose for which it was obtained. Copies of such information shall not, without the consent of the person furnishing such information, be admitted as evidence or used for any purpose in any action, suit, or other judicial or administrative proceedings, unless ordered by a court of competent jurisdiction. The County shall be notified immediately upon receipt of any such order of court, pertaining to production of such information.

The Contractor shall incorporate the foregoing provisions of this paragraph in all of its authorized Subcontracts.

4.21 SEVERABILITY:

Any provision of this Contract which is determined to be invalid, void, or illegal shall in no way affect, impair, or invalidate any other provision hereof, and remaining provisions shall remain in full force and effect.

4.22 VALIDITY:

The invalidity, in whole or in part, of any provision of this Agreement shall not void or affect the validity of any other provision of this Contract.

4.23 CONTRACTOR RESPONSIBILITY:

The Contractor will be responsible for any damages whatsoever to County property as applicable when such property is the responsibility or in the custody of the Contractor, his Employees or Subcontractors.

Contractor agrees that all Subcontractors performing work under this Contract shall comply with its provisions and it is expressly understood that all persons employed by the Contractor, either directly or indirectly, shall be considered employees of the Contractor, and not employees of Maricopa County.

Contractor acknowledges and agrees that it is liable and responsible for any act or omission by the Contractor, its employees, agents, officers, representatives, and subcontractors occurring in the course of Contractor's performance of this Contract, whether such act or omission occurs on County property or elsewhere. Contractor shall be liable for any loss or damage arising out of or related to Contractor's performance of this contract, Contractor shall bear the above stated liability, even in absence of its own negligence, unless County actions caused the loss or damage (i.e., if regulation, but damage occurs, Contractor is responsible for such damages.) Contractor shall bear the above stated liability, consequential, incidental, direct, and indirect damages, and shall be liable for all costs, including attorney's fees, incurred by the County to enforce this provision.

4.24 FAILURE TO PROVIDE SERVICES:

Maricopa County reserves the right to have service provided by other than the Contractor if the Contractor is unable or fails to provide requested service within the specified time frame.

4.25 DELIVERY:

It shall be the Contractor's responsibility to meet the County's delivery requirements, as called for in the Technical Specifications. Maricopa County reserves the right to obtain material on the open market in the event the Contractor fails to make delivery and any price differential will be charged against the Contractor.

4.26 PRICE REDUCTIONS:

By submitting a proposal in response to this solicitation, Contractors agree to guarantee that Maricopa County is receiving the lowest price offered by your company to other customers for similar services at comparable volumes in a similar geographic area. If at any time during the contract period your company offers a lower price to another customer, **SIMILAR PRICES MUST BE EXTENDED TO MARICOPA COUNTY** If a notification IS not made of said price reductions, upon discovery Maricopa County shall reserve the right to take any or all of the following actions:

4.26.1 Cancel the Contract, if it is currently in effect.

4.26.2 Determine the amount which the County was overcharged and submit a request for payment from the Contractor for that amount.

4.26.3 Take the necessary steps to collect any performance surety provided on the applicable contract.

4.27 CHANGES:

The County may require changes in the scope of the services to be performed by the Contractor hereunder. All such changes, which are mutually agreed upon by and between all the parties, shall be incorporated in written amendments to this Contract. All such amendments shall state any increase or decrease in the amount of the compensation due to the Contractor for the change in scope.

4.28 EMPLOYEE RESPONSIBILITY:

No responsibility will attach to a county employee for the premature opening of a proposal not properly addressed and identified in accordance with the proposal documents.

ARTHUR ANDERSEN, 501 N 44TH STREET SUITE #300, PHOENIX, AZ 85008

WILLING TO ACCEPT FUTURE SOLICITATIONS VIA EMAIL: ☒ YES ☐ NO

OTHER GOV'T. AGENCIES MAY USE THIS CONTRACT: ☒ YES ☐ NO

P089514/B0605764

PRICING:

<u>ITEM DESCRIPTION</u>		<u>HOURLY RATE</u>
1.0 HEALTH CARE WORK		
1.1	Partners/Director	<u>\$ 425.00</u>
1.2	Senior Manager	<u>\$ 345.00</u>
1.3	Managers	<u>\$ 300.00</u>
1.4	Senior Consultants/Audit Senior	<u>\$ 205.00</u>
1.5	Consultants	<u>\$ 170.00</u>
1.6	Associate Consultants/Audit Assistant	<u>\$ 135.00</u>
1.7	Business Analyst	<u>\$ 120.00</u>
2.0 NON-HEALTH CARE WORK		
2.1	Partners/Director	<u>\$325.00</u>
2.2	Senior Manager	<u>\$ 225.00</u>
2.3	Managers	<u>\$ 175.00</u>
2.4	Senior Consultants/Audit Senior	<u>\$ 150.00</u>
2.5	Consultants	<u>\$ 135.00</u>
2.6	Associate Consultants/Audit Assistant	<u>\$ 125.00</u>
2.7	Business Analyst	<u>\$ 120.00</u>

3.0 TRAVEL EXPENSES

Travel expenses must be authorized in advance by Maricopa County and will be reimbursed at cost.

4.0 OTHER EXPENSES

Report production, duplication, and other miscellaneous expenses will be reimbursed at cost.

ARTHUR ANDERSEN, 501 N 44TH STREET SUITE #300, PHOENIX, AZ 85008

Terms:	NET 30
Federal Tax ID Number	36-0732690
Vendor Number:	360732690
Telephone Number:	602/286-1300
Fax Number:	602/286-2199
E-Mail Address:	kevin.j.burns@us.arthurandersen.com
Company Web site:	www.arthurandersen.com
Contact Person	Kevin J. Burns
Contract Period:	To cover the period ending June 30, 2003.

DELOITTE & TOUCHE LLP, 2901 N CENTRAL #1200, PHOENIX, AZ 85012

WILLING TO ACCEPT FUTURE SOLICITATIONS VIA EMAIL: ☒ YES ☐ NO

OTHER GOV'T. AGENCIES MAY USE THIS CONTRACT: ☒ YES ☐ NO

P089514/B0605764

PRICING:

<u>ITEM DESCRIPTION</u>		<u>HOURLY RATE</u>	
1.0 HEALTH CARE WORK		<u>Consulting</u>	<u>Audit Related</u>
1.1	Partners/Director	<u>\$ 525.00</u>	<u>\$ 300.00</u>
1.2	Senior Manager	<u>\$ 465.00</u>	<u>\$ 300.00</u>
1.3	Managers	<u>\$ 420.00</u>	<u>\$ 240.00</u>
1.4	Senior Consultants/Audit Senior	<u>\$ 360.00</u>	<u>\$ 200.00</u>
1.5	Consultants	<u>\$ 270.00</u>	<u>\$ 150.00</u>
1.6	Associate Consultants/Audit Assistant	<u>\$ 190.00</u>	<u>\$ 125.00</u>
1.7	Business Analyst	<u>\$ 180.00</u>	<u>\$ 100.00</u>
2.0 NON-HEALTH CARE WORK		<u>Consulting</u>	<u>Audit Related</u>
2.1	Partners/Director	<u>\$ 525.00</u>	<u>\$ 275.00</u>
2.2	Senior Manager	<u>\$ 465.00</u>	<u>\$ 275.00</u>
2.3	Managers	<u>\$ 420.00</u>	<u>\$ 185.00</u>
2.4	Senior Consultants/Audit Senior	<u>\$ 360.00</u>	<u>\$ 165.00</u>
2.5	Consultants	<u>\$ 270.00</u>	<u>\$ 130.00</u>
2.6	Associate Consultants/Audit Assistant	<u>\$ 190.00</u>	<u>\$ 100.00</u>
2.7	Business Analyst	<u>\$ 150.00</u>	<u>N/A</u>

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4.0 OTHER EXPENSES

Report production, duplication, and other miscellaneous expenses will be reimbursed at cost.

DELOITTE & TOUCHE LLP, 2901 N CENTRAL #1200, PHOENIX, AZ 85012

Terms:	NET 30
Federal Tax ID Number	13-3891517
Vendor Number:	133891517
Telephone Number:	602/234-5100
Fax Number:	602/234-5186
E-Mail Address:	johunter@deloitte.com
Company Web site:	www.deloitte.com
Contact Person	John Hunter
Contract Period:	To cover the period ending June 30, 2003.

ZOLONDEK STRASSELS GREENE & FREED PC, 3636 N CENTRAL AVE SUITE #401, PHOENIX, AZ 85012

WILLING TO ACCEPT FUTURE SOLICITATIONS VIA EMAIL: ☒ YES ☐ NO

OTHER GOV'T. AGENCIES MAY USE THIS CONTRACT: ☐ YES ☒ NO

P089514/B0605764

PRICING:

<u>ITEM DESCRIPTION</u>		<u>HOURLY RATE</u>
1.0 HEALTH CARE WORK		
1.1	Partners/Director	<u>\$ 225.00</u>
1.2	Senior Manager	<u>\$ 150.00</u>
1.3	Managers	<u>\$ 135.00</u>
1.4	Senior Consultants/Audit Senior	<u>\$ 120.00</u>
1.5	Consultants	<u>\$ 75.00 – 90.00</u>
1.6	Associate Consultants/Audit Assistant	<u>\$ 75.00 – 90.00</u>
1.7	Business Analyst	<u>\$ 120.00</u>
2.0 NON-HEALTH CARE WORK		
2.1	Partners/Director	<u>\$ 165.00</u>
2.2	Senior Manager	<u>\$ N/A</u>
2.3	Managers	<u>\$ 115.00</u>
2.4	Senior Consultants/Audit Senior	<u>\$ 100.00</u>
2.5	Consultants	<u>\$ 75.00 – 90.00</u>
2.6	Associate Consultants/Audit Assistant	<u>\$ 75.00 – 90.00</u>
2.7	Business Analyst	<u>\$ 120.00</u>

3.0 TRAVEL EXPENSES

Travel expenses must be authorized in advance by Maricopa County and will be reimbursed at cost.

4.0 OTHER EXPENSES

Report production, duplication, and other miscellaneous expenses will be reimbursed at cost.

Our firm does not wish to participate in the County's ICPA as it relates to this contract.

ZOLONDEK STRASSELS GREENE & FREED PC, 3636 N CENTRAL AVE SUITE #401, PHOENIX, AZ 85012

Terms:	NET 30
Federal Tax ID Number	86-0388047
Vendor Number:	860388047
Telephone Number:	602/266-2248
Fax Number:	602/266-2907
E-Mail Address:	jwp@zsgf.com
Contact Person	John W. Prenzno
Contract Period:	To cover the period ending June 30, 2003.